

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Missouri Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2005
Operating Revenues:									
Licenses, Fees and Permits	\$ 1,098	\$ 302	\$ ---	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,402
Interest on Receivables	233	195	---	1,262	117	---	---	---	1,807
Leases and Rentals	1,901	---	---	---	---	---	---	---	1,901
Cost Reimbursement/Miscellaneous	54	52	---	---	---	4,307	232	568	5,213
Total Operating Revenues	<u>3,286</u>	<u>549</u>	<u>---</u>	<u>1,264</u>	<u>117</u>	<u>4,307</u>	<u>232</u>	<u>568</u>	<u>10,323</u>
Operating Expenses:									
Personal Service	603	218	---	49	---	---	---	---	870
Operations	1,651	113	---	10	---	4,312	---	1	6,087
Specific Programs	---	1,831	---	---	---	---	---	---	1,831
Interest Expense	---	61	413	---	755	---	232	567	2,028
Depreciation	679	---	---	---	---	---	---	---	679
Amortization	4	---	---	---	---	---	---	22	26
Bad Debt Expense	9,449	---	---	---	---	---	---	---	9,449
Other Charges	43	---	109	7	---	---	---	---	159
Total Operating Expenses	<u>12,429</u>	<u>2,223</u>	<u>522</u>	<u>66</u>	<u>755</u>	<u>4,312</u>	<u>232</u>	<u>590</u>	<u>21,129</u>
Operating Income (Loss)	<u>(9,143)</u>	<u>(1,674)</u>	<u>(522)</u>	<u>1,198</u>	<u>(638)</u>	<u>(5)</u>	<u>---</u>	<u>(22)</u>	<u>(10,806)</u>
Non-Operating Revenues (Expenses):									
Contributions and Intergovernmental	20,514	1,693	---	---	---	---	---	---	22,207
Investment Earnings:									
Increase in Fair Value of Investments	---	---	---	96	---	---	---	---	96
Interest	1,242	95	385	637	---	31	---	35	2,425
Bond Interest and Related Expenses	(551)	---	---	---	---	---	---	---	(551)
Total Non-Operating Revenues (Expenses)	<u>21,205</u>	<u>1,788</u>	<u>385</u>	<u>733</u>	<u>---</u>	<u>31</u>	<u>---</u>	<u>35</u>	<u>24,177</u>
Income (Loss) Before Transfers	<u>12,062</u>	<u>114</u>	<u>(137)</u>	<u>1,931</u>	<u>(638)</u>	<u>26</u>	<u>---</u>	<u>13</u>	<u>13,371</u>
Transfers In	---	21	---	---	---	---	---	---	21
Change in Net Assets	<u>12,062</u>	<u>135</u>	<u>(137)</u>	<u>1,931</u>	<u>(638)</u>	<u>26</u>	<u>---</u>	<u>13</u>	<u>13,392</u>
 Total Net Assets – Beginning	 <u>57,426</u>	 <u>5,565</u>	 <u>1,148</u>	 <u>74,278</u>	 <u>3,350</u>	 <u>(87)</u>	 <u>---</u>	 <u>4,209</u>	 <u>145,889</u>
Total Net Assets – Ending	<u>\$ 69,488</u>	<u>\$ 5,700</u>	<u>\$ 1,011</u>	<u>\$ 76,209</u>	<u>\$ 2,712</u>	<u>\$ (61)</u>	<u>\$ ---</u>	<u>\$ 4,222</u>	<u>\$ 159,281</u>